

THE A.P. RAJA RAJESWARI MAHILA CO-OPERATIVE URBAN BANK LIMITED
 AMEERPET, HYDERABAD
 Balance Sheet as at 31.03.2024

Capital and Liabilities	Schedules	As on 31.03.2023		As on 31.03.2024		Properties and Assets	Schedules	As on 31.03.2023		As on 31.03.2024	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
Share Capital (a) Authorised Capital "A" Class 500000 shares of Rs.100/- each		5,00,00,000.00		5,00,00,000.00		Fixed Assets	E	11,78,172.00	46,72,708.30		
		2,43,57,200.00		3,15,18,400.00		Investments	F	24,96,05,482.50	15,63,69,764.00		
(b) Subscribed Capital : "A" Class 315184 shares of 100 each fully paid up		86,62,940.63		92,49,251.57		Cash on Hand	G	2,28,63,656.00	2,11,47,580.00		
		A	8,45,21,252.20	8,22,71,749.34	Balance with Other Banks	H	6,91,72,865.65	3,83,75,975.72			
		B	48,46,08,286.67	42,50,86,870.21	Loans and Advances	I	26,93,42,404.09	30,56,69,245.65			
		C	31,09,016.71	36,70,847.25	Other Assets	J	46,01,926.25	3,74,15,037.94			
Reserve Fund and Other Reserves	D	1,81,18,361.85	1,72,97,888.10	Interest Receivable on Investments	K	35,78,835.00	24,86,005.00				
Deposits and Other Accounts				Interest Receivable on Loans		28,82,251.00	27,46,090.00				
Other Liabilities				Deferred Tax Asset		1,51,465.57	2,12,599.86				
Provisions				Bills and Cheques payable being bills for collection as per Contra		0.00	0.00				
Profit after Tax											
Total:		62,33,77,058.06	56,90,95,006.47	Total:		62,33,77,058.06	56,90,95,006.47				

For M/S. PPKG & Co.
 Chartered Accountants
 FRN No. 0096555

Chairperson

Sr. Vice Chairperson

Director

Managing Director/CEO

Monika Toshniwal
 Partner
 M No. 235464

Place : Hyderabad
 Date : 25.06.2024